

Account Statement

Rekening : IDR 7705200919 - BSI GIRO PEMERINTAH
 Nama : RPL 008 UIN SUSKA RIAU UTK DANA OPS
 Alamat : JL HR SOEBRANTAS NO 155 KM 18
 Periode : 20210801 - 20210831
 Saldo Awal : 69,843,226.33
 Saldo Akhir : 29,060,311,552
 Total Debet : 0
 Total Kredit : 28,990,468,325.67

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	788888110245356 2	20210817	02.29	K	61,881,670.91	131,724,897.24	Bagi Hasil atau Bonus
2	TT21231T1CRW	20210819	10.26	K	230,750.00	131,955,647.24	Setoran Tunai-PNGMBLIAN TMUAN BPK 20 YASMARUDDIN
3	FT21243YHWQF	20210831	13.54	K	28,928,278,676.00	29,060,234,323.24	MIGRASI SALDO.7705200919.1
4	7705200919	20210831	23.58	K	77,228.76	29,060,311,552	Bagi Hasil atau Bonus